

| Item | Amount | Additional Details |
|-------------------------------------|---------------------------|--|
| ACH Entry Returned Fee | \$5.00 | Per originated ACH transaction returned by the recipient financial institution. |
| ATM Withdrawal Fee | \$2.00 | Per withdrawal at an ATM not owned by TSB. Additional surcharges may be imposed by ATM |
| | | owner. |
| Check Printing Fee | Varies | Amount depends on check style and quantity ordered. |
| Commercial Account Analysis Fees | | For Commercial Checking and Municipal Checking accounts. |
| Per check cashed | \$0.25 | |
| Per deposit | \$0.20 | |
| Per deposited item | \$0.20 | |
| Foreign Item Processing Fee | \$20.00 | Per item drawn on a foreign bank including items payable in U.S. Dollars. |
| Foreign Currency Fee | \$15.00 + shipping fee | Per transaction. |
| Gift Card Fee | \$3.00 | Per card. Waived for Relationship Checking accountholders. |
| HSA Contribution Processing Fee | \$25.00 + \$1.00/trans. | Business customers only. Fee assessed per request for bank processing of employer contributions to Health Savings Accounts. |
| Health Savings Account Transfer Fee | \$25.00 | Per account. |
| Image Statement Fee | \$3.00 per cycle | For including check images with consumer account statements. |
| Inactive Account Fee | Varies | For all Savings and Checking accounts except Relationship Checking, Health Savings Account, |
| | | and Uncommon Account: \$5.00 per month after 12 months of no account activity, excluding |
| | | interest, maintenance, and service charge transactions. <i>For Relationship Checking accounts:</i> \$15.00 per month after 90 days of no account activity, excluding interest, maintenance, and |
| | | service charge transactions, and if the minimum daily balance is less than \$3,500.00. |
| Insufficient Funds Fee Paid | \$30.00 | Per presentment paid. Refer to the Deposit Agreement and Disclosures for additional information. |
| Insufficient Funds Fee Returned | \$30.00 | Per presentment returned. Refer to the Deposit Agreement and Disclosures for additional information. |
| Legal Process Fee | \$125.00 | For processing bank executions, garnishments, levies, subpoenas, and other legal items. |
| Night Deposit Bag Fee | \$25.00 | Nonrefundable fee per bag. |
| Night Deposit Lost Key Fee | \$30.00 | Per key. |
| OD Protection Transfer Fee | \$5.00 per transfer | For automatic transfer of funds from a linked deposit account to cover checking account |
| | | overdrafts. |
| Over Credit Limit Fee | \$30.00 | Per occurrence when a line of credit balance is exceeded. |
| Paper Statement Fee | Varies | \$2.00 per cycle for Uncommon Account. \$5.00 per cycle for Commercial Checking, Free Business Checking, Municipal Checking, Non-Profit Checking, Business Savings, and Municipa Savings. Fee waived with electronic statements. |
| Records Copy Fee | \$5.00 | Per page. |
| Retirement Account Transfer Fee | \$25.00 | Per account. |
| Returned Deposited Item Fee | \$20.00 | For deposited or cashed items returned unpaid. |
| Returned Payment Fee | \$20.00 | For item returned unpaid that was for payment on a loan or safe deposit box account. |
| Rolled Coin Fee | \$2.00/box or \$0.15/roll | |
| Signature Guarantee Fee | \$25.00 | To purchase coin. |
| 0 | | Per transaction. Medallion Signature Guarantee (STAMP) |
| Stop Payment Fee | \$30.00 per item | Applies to checks, ACH transactions, official checks, and money orders. |
| Safe Deposit Box Drilling Fee | \$200.00 | Per occurrence. |
| Safe Deposit Box Lost Key Fee | \$30.00 | Per key. |
| Safe Deposit Box Late Payment Fee | \$10.00 | Per occurrence. |
| Safe Deposit Box Rental Fee | 675 00 | Annual rental fee. Fee will be charged on anniversary of opening. Box size subject to location |
| 2 x 5 Box | \$75.00 | and availability. Safe deposit boxes are not available at all branches. The contents of your |
| 3 x 5 Box | \$80.00 \$85.00 | safe deposit box are <u>not</u> insured against loss by Thomaston Savings Bank or the FDIC. For |
| 4 x 5 Box and 5 x 5 Box | \$85.00 | your protection you may wish to obtain your own box content insurance from an insurance |
| 3 x 10 Box | \$120.00 | company of your choice. |
| 5 x 10 Box | \$145.00 \$155.00 | |
| 6 x 10 Box | \$155.00 \$165.00 | |
| 9 x 10 Box | \$165.00 \$225.00 | |
| 10 x 10 Box | | Three (2) checks per page |
| Temporary Check Fee | \$3.00 per page | Three (3) checks per page. |
| Token Replacement Fee | \$45.00 | Per lost or stolen token. For business online banking customers using RSA multi-layer |
| Unavailable Funds Fee | \$15.00 | authentication. Per presentment paid or returned. Refer to the Deposit Agreement and Disclosures for |
| | | additional information. |
| Wire Transfer Fee | 445.00 | You may incur a charge from the corresponding bank in order to process a foreign wire. |
| Incoming | \$15.00 | TSB Business Online Banking users receive a \$10.00 discount on outgoing wire transfers. |
| Outgoing-Domestic | \$25.00 | |
| Outgoing-Foreign | \$40.00 | |